

Delhi



सत्यमेव जयते

DELHI ADMINISTRATION

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7160 & = Subscribers

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DELHI, THURSDAY, MAY 24, 1962/JYAISTHA 3, 1884

PART III

DELHI ELECTRIC SUPPLY UNDERTAKING (MUNICIPAL CORPORATION OF DELHI)

Monthly Account for April, 1961

S. No.	Section I Revenue Accounts	Section II Capital Account (Loan Work)	Section III Suspense & Deposit Account	Total
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1 Opening Balance				27,65,607.44
2 Receipts	42,98,704.48	3,32,250.83	45,92,678.46	92,23,633.77
3 Total				1,19,89,241.21
4 Expenditure	32,79,787.58	4,02,913.17	65,22,575.79	1,02,05,276.54
5 Closing Balance				17,83,964.67
Total				1,19,89,241.21

Sd/- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

Monthly Account for March, 1961

S. No.	Section I Revenue Account	Section II Capital Account (Loan work)	Section III Suspense and Deposit Account	Total
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1 Opening Balance				20,04,625.75
2 Receipts	45,00,196.02	1,84,695.35	2,14,59,343.71	2,61,44,235.08
3 Total				2,81,48,860.83
4 Expenditure	44,54,303.87	19,00,087.80	1,90,28,861.73	2,53,83,253.39
5 Closing Balance				27,65,607.44
Total				2,81,48,860.83

Sd/- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member,
D.E.S.C.

Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.